

HELP PAGE

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Text data and quotations

When entering text fields, please avoid using single(') or double(") quotes. Text with quotations will cause serious system loading problems at our end.

For example, Property Class 'C' or Property Class "C" should be entered as Property Class C

Upon Completion

After clearing the critical and verify edit checks, please submit your FIR by pressing the "Submit" button on the User Control Panel and following the instruction prompted. The current workflow status flag will be updated to "Submitted Under Review".

For assistance:

Email the FIR Team

FIR.mah@ontario.ca

OR

Contact your Municipal Service Office (MSO):

	General Inquiry	Toll Free
Central MSO - TORONTO	(416) 585-6226	1-800-668-0230
Western MSO - LONDON	(519) 873-4020	1-800-265-4736
Eastern MSO - KINGSTON	(613) 545-2100	1-800-267-9438
North-Western MSO - THUNDER BAY	(807) 475-1651	1-800-465-5027
North-Eastern MSO - SUDBURY	(705) 564-0120	1-800-461-1193

2017 FINANCIAL INFORMATION RETURN

Municipality: **Douro-Dummer Tp**
Tier: **Lower-Tier**
Area: **Peterborough Co**

MSO Office: **Eastern Ontario**
Asmt Code: **1522**
MAH Code: **66618**

Submitting: **FIR Schedules Only**
Version: **2017.01001**

DECLARATION OF THE MUNICIPAL TREASURER

Pursuant to the information required by the Province of Ontario under the Municipal Affairs Act, the following schedules are attached:

Schedule	Title	Completion
10	CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE	
12	GRANTS, USER FEES AND SERVICE CHARGES	
20	TAXATION INFORMATION	
22	MUNICIPAL AND SCHOOL BOARD TAXATION	
24	PAYMENTS-IN-LIEU OF TAXATION	
26	TAXATION AND PAYMENTS-IN-LIEU SUMMARY	
28	UPPER-TIER ENTITLEMENTS	UPPER-TIER ONLY
40	CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES	
42	ADDITIONAL INFORMATION	
51	SCHEDULE OF TANGIBLE CAPITAL ASSETS	
53	CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS	
54	CONSOLIDATED STATEMENT OF CASH FLOW (SELECT DIRECT OR INDIRECT METHOD)	
60	CONTINUITY OF RESERVES AND RESERVE FUNDS	
61	DEVELOPMENT CHARGES RESERVE FUNDS	
62	DEVELOPMENT CHARGES RATES (INCLUDING SPECIAL AREAS)	
70	CONSOLIDATED STATEMENT OF FINANCIAL POSITION	
72	CONTINUITY OF TAXES RECEIVABLE	SINGLE/LOWER-TIER ONLY
74	LONG TERM LIABILITIES AND COMMITMENTS	
76	GOVERNMENT BUSINESS ENTERPRISES (GBE)	
77	OTHER ENTITIES (DSSAB, HEALTH UNIT, OTHER AND TOTAL ALL)	
79	COMMUNITY IMPROVEMENT PLANS	
80	STATISTICAL INFORMATION	
81	ANNUAL DEBT REPAYMENT LIMIT	
83	NOTES	

For the purposes of this Financial Information Return, the amounts disclosed on the attached schedules are in agreement with the books and records of the municipality and its consolidated entities.

This Financial Information Return has been prepared in accordance with the Financial Information Return instructions.

Questions regarding the information contained in the Schedules should be addressed to:

0020	Name	Darlene Heffeman
0022	Telephone	705-652-8392 ext. 203
0024	Fax	705-652-5044
0028	Email (Required)	dheffeman@dourodummer.on.ca
0030	Website address of Municipality	www.dourodummer.on.ca
0091	Municipal Auditor	Joanna Park, CPA, CA
0092	Municipal Audit Firm	Collins Barrow Kawarthas LLP
0095	Municipal Auditor's Email (Required)	jpark@cbkaw.com
0090	Municipal Treasurer	Darlene Heffeman
0093	Municipal Treasurer's Email (Required)	dheffeman@dourodummer.on.ca
0094	Date	06/06/2018

Signature of Municipal Treasurer

[Signature]	
Signature	Date

0070	Outstanding In-Year Critical Errors	0
0075	Schedule 54: Cashflow - Direct or Indirect Method Chosen	INDIRECT
0077	Method used to allocate Program Support to other functions in Schedule 40	Modified Percentage of Total Expenditures
0078	If "Other Method" is selected in line 0077, please describe method of allocating Program Support	

	Municipal Data 1 (#)	Data Source 2 (List)
0040	Households	3,626 MPAC
0041	Population	3,952 MPAC
0042	Youth Population	249 MPAC

2017.01

FIR2017: Douro-Dummer Tp

Schedule 10

Asmt Code: 1522

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 66618

for the year ended December 31, 2017

STATEMENT OF OPERATIONS: REVENUE		Own Purposes Revenue
		1
		\$
0299	Property Taxation	
	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	4,548,645
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	6,038
9940	Subtotal	4,554,683
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	596,000
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	596,000
Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)	64,689
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	370,909
0820	Canada conditional grants (SLC 12 9910 02)	1,197
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	0
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	0
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01)	163,195
0899	Subtotal	599,990
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	6,750
1299	Total User Fees and Service Charges (SLC 12 9910 04)	614,767
Licences, permits, rents, etc.		
1410	Trailer revenue and permits	
1420	Licences and permits	180,000
1430	Rents, concessions and franchises	5,813
1431	Royalties	
1432	Green Energy	
1498	Other Fines	711
1499	Subtotal	186,524
Fines and penalties		
1605	Provincial Offences Act (POA) Municipality which administers POA only	
1610	Other fines	
1620	Penalties and interest on taxes	119,702
1698	Other	
1699	Subtotal	119,702
Other revenue		
1805	Investment income	94,680
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	7,926
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	41,000
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	5,000
1814	Other Deferred revenue earned	
1830	Donations	557
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
1840	Sale of publications, equipment, etc.	
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	
1890	Other	
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	149,163
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	
9910	TOTAL Revenues	6,827,579

2017.01

FIR2017: Douro-Dummer Tp

Schedule 10

Asmt Code: 1522

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 66618

for the year ended December 31, 2017

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	6,827,579
2020	LESS: Total Expenses (SLC 40 9910 11)	5,963,293
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	864,286
2060	Accumulated surplus/(deficit) at the beginning of year	29,325,499
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	29,325,499
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01).	30,189,785

Continuity of Government Business Enterprise Equity		1
		\$
6010	Government Business Enterprise Equity, beginning of year	0
6020	PLUS: Net Income for Government Business Enterprise for year	
6060	PLUS:	
6090	Government Business Enterprise Equity, end of year	0

Total of line 0899 includes:		1
Provincial Gas Tax Funding		\$
4018	Provincial Gas Tax for Transit operating expenses.	
4019	Provincial Gas Tax for Transit capital expenses.	
4020	Provincial Gas Tax	0

Total of line 0899 includes:		1
Canada Gas Tax Funding		\$
4025	General Government	
Transportation Services:		
4030	Roads - Paved	163,195
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
4045	Air transportation	
4046	Other	
Environmental Services:		
4060	Wastewater collection/conveyance	
4061	Wastewater treatment & disposal	
4062	Urban storm sewer system	
4063	Rural storm sewer system	
4064	Water treatment	
4065	Water distribution/transmission	
4066	Solid waste collection	
4067	Solid waste disposal	
4068	Waste diversion	
4069	Other	
4075	Recreation Facilities - All Other	
4076	Cultural services	
4080	Commercial and industrial	
4099	Canada Gas Tax	163,195

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MAH Code: 66618

Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2017

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets	Other Municipalities - Tangible Capital Assets
	1	2	3	4	5	6	7
	\$	\$	\$	\$	\$	\$	\$
0299 General government				10,903			
Protection services							
0410 Fire			6,750	15,920			
0420 Police				5,334			
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control	4,297			300			
0445 Building permit and inspection services				1,280			
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	4,297	0	6,750	22,834	0	0	0
Transportation services							
0611 Roads - Paved	31,242			22,710	370,909		
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside							
0621 Winter Control - Except sidewalks, Parking Lots							
0622 Winter Control - Sidewalks, Parking Lots Only							
0631 Transit - Conventional							
0632 Transit - Disabled & special needs							
0640 Parking							
0650 Street lighting							
0660 Air transportation							
0698 Other							
0699 Subtotal	31,242	0	0	22,710	370,909	0	0
Environmental services							
0811 Wastewater collection/conveyance							
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission							
0840 Solid waste collection	7,000						
0850 Solid waste disposal				175,848			
0860 Waste diversion				1,658			
0898 Other							
0899 Subtotal	7,000	0	0	177,506	0	0	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries							
1098 Other							
1099 Subtotal	0	0	0	0	0	0	0
Social and family services							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
1299 Subtotal	0	0	0	0	0	0	0
Social Housing							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
1499 Subtotal	0	0	0	0	0	0	0
Recreation and cultural services							
1610 Parks				2,026			
1620 Recreation programs							
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other		1,197		309,936			
1640 Libraries	22,150			2,987			
1645 Museums							
1650 Cultural services							
1698 Other							
1699 Subtotal	22,150	1,197	0	314,949	0	0	0
Planning and development							
1810 Planning and zoning				65,785			
1820 Commercial and industrial				80			
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other							
1899 Subtotal	0	0	0	65,865	0	0	0
1910 Other							
9910 TOTAL	64,689	1,197	6,750	614,767	370,909	0	0

FIR2017: Douro-Dummer Tp

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2017

General Information

1. Optional Property Classes in Effect

		2
		Y or N
0202	N New Multi-Residential	N
0205	G Parking Lot (Includes CJ, CR, CX, CY, CZ)	Y
0210	D Office Building	N
0215	S Shopping Centre	N
0220	L Large Industrial	N
0225	Other <input type="text"/>	N

2. Capping Parameters and Results

	Exit capping immediately	Decrease - Percentage Retained	Tax Adjustment - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
	1	2	3	4	5	6	7	8	9	10	11
	Y or N	%	\$	\$	%	%	\$	\$	Y or N	Y or N	Y or N
0320	M Multi-Residential	100.0%							Y	Y	Y
0330	C Commercial	7.8%							Y	Y	Y
0340	I Industrial	0.0%							Y	Y	Y

3. Graduated Taxation (Tax Bands)

Grad. Tax Rates in Effect?	Number of Tax Bands	Low Band		Middle Band		
		CVA Boundary	% of Highest Band Rate	CVA Boundary	% of Highest Band Rate	
2	3	4	5	6	7	
Y or N	#	\$	%	\$	%	
0610	C Commercial	N				
0611	G Parking Lot	N				
0612	D Office Building	N				
0613	S Shopping Centre	N				
0620	I Industrial	N				
0621	L Large Industrial	N				

4. Phase-In Program in Effect (Most recent Phase-In only)

Phase-In Program in Effect?	Year Current Phase-In Initiated	Term of Current Phase-In	
2	3	4	
Y or N	Year	# of Yrs	
0805	R Residential	N	
0810	M Multi-Residential	N	
0815	N New Multi-Residential	N	
0820	C Commercial (Includes G, D, S)	N	
0840	I Industrial (Includes L)	N	
0850	F Farmland	N	
0855	T Managed Forest	N	
0860	P Pipeline	N	

5. Rebates for Eligible Charities

	2
	%
1010	Rebate Percentage for Eligible Charities (SLC 72 2099 xx)

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments			
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date	
	2	3	4	5	6	7	
	#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD	
1210	R Residential	2	20170228	20170430	2	20170630	20170930
1220	M Multi-Residential						
1230	F Farmland	2	20170228	20170430	2	20170630	20170930
1240	T Managed Forest	2	20170228	20170430	2	20170630	20170930
1250	C Commercial	2	20170228	20170430	2	20170630	20170930
1260	I Industrial	2	20170228	20170430	2	20170630	20170930
1270	P Pipeline	2	20170228	20170430	2	20170630	20170930
1298	Other <input type="text"/>						

FIR2017: Douro-Dummer Tp

Asmt Code: 1522
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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2017

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		1,385,966,036	4,531,602	4,262,998	2,593,019	11,387,619

RTC RTQ	Tax Band	Property		Tax Rate		Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education	TOTAL
		Class	Description	Tax Ratio	Description				Tax Ratio	LT / ST	UT	EDUC	TOTAL	LT / ST	UT	
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15	
LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$	
2001	0	Douro-Dummer Tp														
0010	RT	0	Residential	Full Occupied	1.000000	100%	1,416,611,600	1,266,239,779	0.343745%	0.323370%	0.179000%	0.846115%	4,352,636	4,094,640	2,266,569	10,713,845
0110	FT	0	Farmland	Full Occupied	0.250000	100%	137,393,000	89,620,025	0.085936%	0.080843%	0.044750%	0.211529%	77,016	72,452	40,105	189,573
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	7,240,200	5,527,350	0.085936%	0.080843%	0.044750%	0.211529%	4,750	4,468	2,473	11,691
0210	CT	0	Commercial	Full Occupied	1.098600	100%	16,339,800	14,986,200	0.377638%	0.355254%	1.140000%	1.872892%	56,594	53,239	170,843	280,676
0240	CU	0	Commercial	Excess Land	1.098600	70%	553,500	528,000	0.264347%	0.248678%	0.798000%	1.311025%	1,396	1,313	4,213	6,922
0270	CX	0	Commercial	Vacant Land	1.098600	70%	428,200	368,125	0.264347%	0.248678%	0.798000%	1.311025%	973	915	2,938	4,826
0510	IT	0	Industrial	Full Occupied	1.543200	100%	4,079,500	3,539,875	0.530468%	0.499025%	1.390000%	2.419493%	18,778	17,665	49,204	85,647
0515	IH	0	Industrial	Full Occupied, Shared PIL	1.543200	100%	60,000	47,250	0.530468%	0.499025%	1.390000%	2.419493%	251	236	657	1,144
0540	IU	0	Industrial	Excess Land	1.543200	65%	348,500	260,375	0.344804%	0.324366%	0.741000%	1.410170%	898	845	1,929	3,672
0570	IX	0	Industrial	Vacant Land	1.543200	65%	129,000	83,250	0.344804%	0.324366%	0.741000%	1.410170%	287	270	617	1,174
0710	PT	0	Pipeline	Full Occupied	0.938600	100%	260,000	248,750	0.322639%	0.303515%	1.122822%	1.748976%	803	755	2,793	4,351
2140	JT	0	Industrial, NConstr.	Full Occupied	1.543200	100%	316,300	282,925	0.530468%	0.499025%	1.140000%	2.169493%	1,501	1,412	3,225	6,138
2440	XT	0	Commercial, NConstr.	Full Occupied	1.098600	100%	4,444,000	3,995,332	0.377638%	0.355254%	1.140000%	1.872892%	15,088	14,194	45,547	74,829
2445	XU	0	Commercial, NConstr.	Excess Land	1.098600	70%	243,900	238,800	0.264347%	0.248678%	0.798000%	1.311025%	631	594	1,906	3,131
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
9201							Subtotal	1,588,447,500	1,385,966,036				4,531,602	4,262,998	2,593,019	11,387,619

2017.01001

FIR2017: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2017

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

9699	TOTAL	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
			196,836		196,836

RTC 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 \$	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education	TOTAL 15 \$
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	Taxes 14 \$	
6001	480	01	Recycling				Curbside								
0010	RT	0	Residential	Full Occupied	1.000000	100%	1,266,239,779	1,266,239,779		0.013279%		0.013279%		168,144	168,144
0110	FT	0	Farmland	Full Occupied	0.250000	100%	89,620,025	89,620,025		0.003320%		0.003320%		2,975	2,975
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	5,527,350	5,527,350		0.003320%		0.003320%		184	184
0210	CT	0	Commercial	Full Occupied	1.098600	100%	14,986,200	14,986,200		0.014588%		0.014588%		2,186	2,186
0240	CU	0	Commercial	Excess Land	1.098600	70%	528,000	528,000		0.010212%		0.010212%		54	54
0270	CX	0	Commercial	Vacant Land	1.098600	70%	368,125	368,125		0.010212%		0.010212%		38	38
													0	0	
0510	IT	0	Industrial	Full Occupied	1.543200	100%	3,539,875	3,539,875		0.020492%		0.020492%		725	725
0515	IH	0	Industrial	Full Occupied, Shared PIL	1.543200	100%	47,250	47,250		0.020492%		0.020492%		10	10
0540	IU	0	Industrial	Excess Land	1.543200	65%	260,375	260,375		0.013320%		0.013320%		35	35
0570	IX	0	Industrial	Vacant Land	1.543200	65%	83,250	83,250		0.013320%		0.013320%		11	11
0710	PT	0	Pipeline	Full Occupied	0.938600	100%	248,750	248,750		0.012464%		0.012464%		31	31
2140	JT	0	Industrial, NConstr.	Full Occupied	1.543200	100%	282,925	282,925		0.020492%		0.020492%		58	58
2440	XT	0	Commercial, NConstr.	Full Occupied	1.098600	100%	3,995,332	3,995,332		0.014588%		0.014588%		583	583
2445	XU	0	Commercial, NConstr.	Excess Land	1.098600	70%	238,800	238,800		0.010212%		0.010212%		24	24
													0	0	
													0	0	
													0	0	
													0	0	
													0	0	
9601							Subtotal	1,385,966,036	1,385,966,036					175,058	175,058

2017.01001

FIR2017: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2017

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

		LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9699	TOTAL		196,836		196,836

RTC 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 \$	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education	TOTAL 15 \$
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	Taxes 14 \$	
6001	480	02	Recycling				Depot								
0010	RT	0	Residential	Full Occupied	1.000000	100%	1,266,239,779	1,266,239,779		0.001652%		0.001652%		20,918	20,918
0110	FT	0	Farmland	Full Occupied	0.250000	100%	89,620,025	89,620,025		0.000413%		0.000413%		370	370
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	5,527,350	5,527,350		0.000413%		0.000413%		23	23
0210	CT	0	Commercial	Full Occupied	1.098600	100%	14,986,200	14,986,200		0.001815%		0.001815%		272	272
0240	CU	0	Commercial	Excess Land	1.098600	70%	528,000	528,000		0.001270%		0.001270%		7	7
0270	CX	0	Commercial	Vacant Land	1.098600	70%	368,125	368,125		0.001270%		0.001270%		5	5
														0	0
0510	IT	0	Industrial	Full Occupied	1.543200	100%	3,539,875	3,539,875		0.002549%		0.002549%		90	90
0515	IH	0	Industrial	Full Occupied, Shared PIL	1.543200	100%	47,250	47,250		0.002549%		0.002549%		1	1
0540	IU	0	Industrial	Excess Land	1.543200	65%	260,375	260,375		0.001657%		0.001657%		4	4
0570	IX	0	Industrial	Vacant Land	1.543200	65%	83,250	83,250		0.001657%		0.001657%		1	1
0710	PT	0	Pipeline	Full Occupied	0.938600	100%	248,750	248,750		0.001550%		0.001550%		4	4
2140	JT	0	Industrial, NConstr.	Full Occupied	1.543200	100%	282,925	282,925		0.002549%		0.002549%		7	7
2440	XT	0	Commercial, NConstr.	Full Occupied	1.098600	100%	3,995,332	3,995,332		0.001815%		0.001815%		73	73
2445	XU	0	Commercial, NConstr.	Excess Land	1.098600	70%	238,800	238,800		0.001270%		0.001270%		3	3
														0	0
														0	0
														0	0
														0	0
														0	0
9601							Subtotal	1,385,966,036	1,385,966,036					21,778	21,778

2017.01

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2017

	Municipal Taxes		Education Taxes	TOTAL
	LT / ST	UT		
	12	13	14	15
	\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION				
7010 Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)				0
5. SUPPLEMENTARY TAXES				
9799 Total of all supplementary taxes (Supps, Omits, Section 359)	35,274	34,742	28,536	98,552
6. AMOUNT LEVIED BY TAX RATE				
9910 TOTAL Levied by Tax Rate	4,566,876	4,494,576	2,621,555	11,683,007
7. AMOUNTS ADDED TO TAX BILL				
8005 Local improvements				0
8010 Sewer and water service charges				0
8015 Sewer and water connection charges				0
8020 Fire service charges				0
8025 Minimum tax (differential only)				0
8030 Municipal drainage charges				0
8035 Waste management collection charges				0
8040 Business improvement area				0
8097 Other <input style="width: 100px;" type="text"/>				0
9890 Subtotal	0	0	0	0
8. OTHER TAXATION AMOUNTS				
8045 Railway rights-of-way (RTC = W)				0
8050 Utility transmission and utility corridors (RTC = U)				0
8098 Other <input style="width: 100px;" type="text"/>				0
9892 Subtotal	0	0	0	0
9. TOTAL AMOUNT LEVIED				
9990 TOTAL Levies	4,566,876	4,494,576	2,621,555	11,683,007

FIR2017: Douro-Dummer Tp

Asmt Code: 1522
MAH Code: 66618

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2017

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		1,820,125	6,601	6,210	10,542	23,353

KIV DTA 1 LIST	Tax Dist 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS			Education PILS 14 \$	TOTAL 15 \$
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	TOTAL 15 \$		
2001	0	Douro-Dummer Tp														
1010	RF 0	Residential	PIL: Full Occupied	1.000000	100%	556,000	539,875	0.343745%	0.323370%	0.179000%	0.846115%	1,856	1,746	966	4,568	
1028	RG 0	Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	264,000	263,250	0.343745%	0.323370%	0.000000%	0.667115%	905	851	0	1,756	
1210	CF 0	Commercial	PIL: Full Occupied	1.098600	100%	1,146,000	840,000	0.377638%	0.355254%	1.140000%	1.872892%	3,172	2,984	9,576	15,732	
1220	CG 0	Commercial	PIL: 'General' Only (No Educ.)	1.098600	100%	177,000	177,000	0.377638%	0.355254%	0.000000%	0.732892%	668	629	0	1,297	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
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												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
9201						Subtotal	2,143,000	1,820,125				6,601	6,210	10,542	23,353	

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MAH Code: 66618

Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2017

	Municipal PILS		Education	TOTAL
	LT / ST 12 \$	UT 13 \$	PILS 14 \$	
4. SUPPLEMENTARY PAYMENTS-IN-LIEU				
9799 Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE				
9910 TOTAL PILS Levied by Tax Rate	6,601	6,210	10,542	23,353
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU				
8005 Local improvements				0
8010 Sewer and water service charges				0
8015 Sewer and water connection charges				0
8020 Fire service charges				0
8030 Municipal drainage charges				0
8035 Waste management collection charges				0
8040 Business improvement area				0
8097 Other <input type="text"/>				0
9890 Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS				
8045 Railway rights-of-way (RTC = W) - from Ontario Enterprises				0
8046 Railway rights-of-way (RTC = W) - from Province				0
8050 Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises				0
8051 Utility transmission and utility corridors (RTC = U) - from Province				0
8055 Institutional Payments - Heads and Beds (Mun. Act 323, 324)				0
8060 Hydro-electric Power Dams - from Province				0
8098 Other <input type="text"/>				0
9892 Subtotal	0	0	0	0
8. TOTAL PAYMENTS-IN-LIEU LEVIED				
9990 TOTAL PILS Levied	6,601	6,210	10,542	23,353

2017.01001

FIR2017: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2017

1. Municipal and School Board Taxation

						TOTAL							
9010	Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)					100.000%	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other		
							69.727%	0.911%	28.471%	0.891%	0.000%		
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes			Distribution of Education Taxes in column 6 by School Board				
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT	Education Taxes	7 \$	8 \$	9 \$	10 \$	11 \$
0010 Residential	1,416,611,600	1,416,611,600	1,266,239,779	1,266,239,779	10,902,907	4,352,636	4,283,702	2,266,569	2,020,510	2,145	240,918	2,996	
0050 Multi-residential	0	0	0	0	0	0	0	0					
0110 Farmland	137,393,000	34,348,250	89,620,025	22,405,006	192,918	77,016	75,797	40,105	32,925		7,180		
0140 Managed Forests	7,240,200	1,810,050	5,527,350	1,381,838	11,898	4,750	4,675	2,473	2,147	5	316	5	
9110 Subtotal	1,561,244,800	1,452,769,900	1,361,387,154	1,290,026,623	11,107,723	4,434,402	4,364,174	2,309,147	2,055,582	2,150	248,414	3,001	0
0210 Commercial	17,321,500	18,705,851	15,882,325	17,152,977	294,986	58,963	58,029	177,994	124,110	1,622	50,677	1,586	0
0215 Commercial New Construction	4,687,900	5,069,742	4,234,132	4,572,914	78,643	15,719	15,471	47,453	33,088	432	13,510	423	0
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0	0	0	0
0320 Office Building	0	0	0	0	0	0	0	0	0	0	0	0	0
0325 Office Building New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	0	0	0	0	0	0	0	0	0	0	0	0	0
0345 Shopping Centre New Construc	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Subtotal	22,009,400	23,775,594	20,116,457	21,725,891	373,629	74,682	73,500	225,447	157,197	2,054	64,187	2,009	0
0510 Industrial	4,617,000	6,867,047	3,930,750	5,880,335	92,514	20,214	19,893	52,407	36,542	477	14,921	467	0
0515 Industrial New Construction	316,300	488,114	282,925	436,610	6,203	1,501	1,477	3,225	2,249	29	918	29	0
0610 Large Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0
0615 Large Industrial New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	4,933,300	7,355,161	4,213,675	6,316,945	98,717	21,715	21,370	55,632	38,791	507	15,839	496	0
0705 Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0
0710 Pipelines	260,000	244,036	248,750	233,477	4,386	803	790	2,793	1,947	25	795	25	0
0810 Other Property Classes	0	0	0	0	0	0	0	0					
9160 Adj. for shared PIL properties					0			0					
9170 Supplementary Taxes					98,552	35,274	34,742	28,536	21,342	114	6,968	112	
9180 Total Levied by Rate					11,683,007	4,566,876	4,494,576	2,621,555	2,274,859	4,850	336,203	5,642	0
9190 Amts Added to Tax Bill					0	0	0	0					
9192 Other Taxation Amounts					0	0	0	0					
9199 TOTAL before Adj.	1,588,447,500	1,484,144,691	1,385,966,036	1,318,302,935	11,683,007	4,566,876	4,494,576	2,621,555	2,274,859	4,850	336,203	5,642	0

2. Payments-In-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT	6 \$
1010 Residential	820,000	820,000	803,125	803,125	6,324	2,761	2,597	966
1050 Multi-residential	0	0	0	0	0	0	0	0
1110 Farmland	0	0	0	0	0	0	0	0
1140 Managed Forests	0	0	0	0	0	0	0	0
9210 Subtotal	820,000	820,000	803,125	803,125	6,324	2,761	2,597	966
1210 Commercial	1,323,000	1,453,448	1,017,000	1,117,276	17,029	3,840	3,613	9,576
1215 Commercial New Construction	0	0	0	0	0	0	0	0
1310 Parking Lot	0	0	0	0	0	0	0	0
1320 Office Building	0	0	0	0	0	0	0	0
1325 Office Building New Construct	0	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0	0
1345 Shopping Centre New Construc	0	0	0	0	0	0	0	0
9220 Subtotal	1,323,000	1,453,448	1,017,000	1,117,276	17,029	3,840	3,613	9,576
1510 Industrial	0	0	0	0	0	0	0	0
1515 Industrial New Construction	0	0	0	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0	0	0	0
1615 Large Industrial New Construct	0	0	0	0	0	0	0	0
9230 Subtotal	0	0	0	0	0	0	0	0
1705 Landfill	0	0	0	0	0	0	0	0
1718 Pipelines	0	0	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0	0	0
9270 Supplementary PILS					0	0	0	0
9280 Total Levied by Rate					23,353	6,601	6,210	10,542
9290 Amts Added to PILS					0	0	0	0
9292 Other PIL Amounts					0	0	0	0
9299 TOTAL before Adj.	2,143,000	2,273,448	1,820,125	1,920,401	23,353	6,601	6,210	10,542

Part 3 contains Distribution of PILS by School Boards

2017.01

FIR2017: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2017

3. Payments-In-Lieu of Taxation: Distribution of Entitlements

Source of PILS	PILS Levied			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL Entitlement	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board				
	LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other
	3	4	5				8	9	10	11	12	13	14	15
5010 Canada	3,722	3,501	6,598	13,821	-7,661	6,160	4,280	1,536	344	240	98	3	3	
5020 Canada Enterprises				0		0								
Ontario														
Municipal Tax Assist. Act														
5210 Prev. Exempt Properties				0		0								
5220 Other Mun. Tax Asst. Act	1,573	1,424		2,997	185	3,182	1,758	1,424						
5230 Inst. Payments - Heads and Beds	0	0	0	0		0								
5232 Railway Rights-of-way	0	0	0	0		0								
5234 Utility Corridors/Transmission	0	0	0	0		0								
5236 Hydro-Electric Power Dams	0	0	0	0		0								
5240 Other				0		0								
Ontario Enterprises														
5410 Ontario Mortgage and Housing Corporation				0		0								
5430 Liquor Control Board of Ont.				0		0								
5432 Railway Rights-of-way	0	0	0	0		0								
5434 Utility Corridors/Transmission	0	0	0	0		0								
5437 Ontario Lottery and Gaming Corp.				0		0								
5460 Other				0		0								
5610 Municipal Enterprises	1,306	1,285	3,944	6,535	-5,306	1,229		1,229						
5910 Other Muns and Enterprises				0		0								
5950 Amounts Added to PIL	0	0	0	0		0								
9599 TOTAL	6,601	6,210	10,542	23,353	-12,782	10,571	6,038	4,189	344	240	98	3	3	0

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MAH Code: 66618

Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2017

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410	Public Housing							0			0
1420	Non-Profit/Cooperative Housing							0			0
1430	Rent Supplement Programs							0			0
1497	Other							0			0
1498	Other							0			0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1610	Parks	46,114		43,152	12,219			26,862		4,630	132,977
1620	Recreation programs							0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill				9,384			0			0
1634	Rec. Fac. - All Other	199,502		331,233			81,198	621,317		21,018	642,335
1640	Libraries	59,656		29,616	2,612		12,734	104,618		3,539	108,157
1645	Museums							0			0
1650	Cultural services							0			0
1698	Other							0			0
1699	Subtotal	305,272	0	404,001	24,215	0	120,794	854,282	0	29,187	883,469
Planning and development											
1810	Planning and zoning	27,742		3,615	8,898			40,255		1,362	41,617
1820	Commercial and industrial	3,604		83			265	3,952		133	4,085
1830	Residential development							0			0
1840	Agriculture and reforestation							0			0
1850	Tile drainage/shoreline assistance							0			0
1898	Other							0			0
1899	Subtotal	31,346	0	3,698	8,898	0	265	44,207	0	1,495	45,702
1910	Other							0			0
9910	TOTAL	1,906,347	0	1,322,763	1,373,432	4,448	95,475	1,280,828	0	0	5,963,293

2017.01

FIR2017: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 42

ADDITIONAL INFORMATION

for the year ended December 31, 2017

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	1,533,294
5020	Employee benefits	373,053
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	1,906,347
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	1,906,347
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	
Total of column 5 includes:		
5610	Short term interest costs	
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	
5820	Grants to universities and colleges	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5895	Other <input type="text"/>	
5896	Other <input type="text"/>	
5897	Other <input type="text"/>	
5898	Other <input type="text"/>	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

FIR2017: Douro-Dummer Tp

Asmt Code: 1522
MAH Code: 66618

Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
for the year ended December 31, 2017

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2017 Opening Net Book Value	COST				AMORTIZATION				2017 Closing Net Book Value		
		2017 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2017 Closing Cost Balance	2017 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2017 Closing Amortization Balance	
		1	2	3	4	5	6	7	8		9	10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing												
1410	Public Housing	0	0				0	0			0	0
1420	Non-Profit/Cooperative Housing	0	0				0	0			0	0
1430	Rent Supplement Programs	0	0				0	0			0	0
1497	Other	0	0				0	0			0	0
1498	Other	0	0				0	0			0	0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services												
1610	Parks	953,134	1,323,076				1,323,076	369,942	26,862		396,804	926,272
1620	Recreation programs	0	0				0	0			0	0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0				0	0			0	0
1634	Rec. Fac. - All Other	1,228,908	3,678,008	64,883	27,609	3,715,282	2,449,100	81,198	18,406	2,511,892	1,203,390	
1640	Libraries	55,179	175,700	10,808	8,703	177,805	120,521	12,734	8,703	124,552	53,253	
1645	Museums	0	0				0	0			0	0
1650	Cultural services	0	0				0	0			0	0
1698	Other	0	0				0	0			0	0
1699	Subtotal	2,237,221	5,176,784	75,691	36,312	5,216,163	2,939,563	120,794	27,109	3,033,248	2,182,915	
Planning and development												
1810	Planning and zoning	0	0				0	0			0	0
1820	Commercial and Industrial	882,164	882,913			882,913	749	265		1,014	881,899	
1830	Residential development	0	0				0	0			0	0
1840	Agriculture and reforestation	0	0				0	0			0	0
1850	Tile drainage/shoreline assistance	0	0				0	0			0	0
1898	Other	0	0				0	0			0	0
1899	Subtotal	882,164	882,913	0	0	882,913	749	265	0	1,014	881,899	
1910	Other	Solara Panels	131,659	171,801			171,801	40,142	9,280		49,422	122,379
9910	Total Tangible Capital Assets	25,110,780	43,415,104	1,145,086	267,857	44,292,333	18,304,324	1,260,828	249,362	19,315,790	24,976,543	

2017.01001

FIR2017: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

**Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS**

for the year ended December 31, 2017

SEGMENTED BY ASSET CLASS

		2017 Opening Net Book Value (NBV) 1 \$	2017 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	1,290,986	1,270,740
2010	Land Improvements	683,897	694,286
2020	Buildings	1,756,821	1,685,979
2030	Machinery & Equipment	1,653,177	1,507,623
2040	Vehicles	1,284,450	1,710,106
2097	Other <input type="text"/>	0	
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	6,669,331	6,868,734
		2017 Opening Net Book Value (NBV) 1 \$	2017 Closing Net Book Value (NBV) 11 \$
Infrastructure Assets			
2205	Land	0	
2210	Land Improvements	0	
2220	Buildings	0	
2230	Machinery & Equipment	0	
2240	Vehicles	0	
2250	Linear Assets	18,441,449	18,107,809
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	18,441,449	18,107,809
9920	Total Tangible Capital Assets	25,110,780	24,976,543
2405	Construction-in-progress	156,825	969,444
9921	Total Tangible Capital Assets and Construction-in-progress	25,267,605	25,945,987

FIR2017: Douro-Dummer Tp

Schedule 51

Asmt Code: 1522

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 66618

for the year ended December 31, 2017

ANALYSIS BY FUNCTIONAL CLASSIFICATION

COST			
2017 Opening Balance	Expenditures in 2017	Less Assets Capitalized	2017 Closing Balance
1	2	3	4
\$	\$	\$	\$
0			0
0299 General government			
Protection services			
0410	0		0
0420	0		0
0421	0		0
0422	0		0
0430	0		0
0440	0		0
0445	0		0
0450	0		0
0460	0		0
0498	0		0
0499	0		0
Subtotal			
	0	0	0
Transportation services			
0611	118,002	773,211	887,970
0612	0		0
0613	0		0
0614	0		0
0621	0		0
0622	0		0
0631	0		0
0632	0		0
0640	0		0
0650	0		0
0660	0		0
0698	0		0
0699	0		0
Subtotal			
	118,002	773,211	887,970
Environmental services			
0811	0		0
0812	0		0
0821	0		0
0822	0		0
0831	0		0
0832	0		0
0840	0		0
0850	0		0
0860	0		0
0898	0		0
0899	0		0
Subtotal			
	0	0	0
Health services			
1010	0		0
1020	0		0
1030	0		0
1035	0		0
1040	0		0
1098	0		0
1099	0		0
Subtotal			
	0	0	0
Social and family services			
1210	0		0
1220	0		0
1230	0		0
1298	0		0
1299	0		0
Subtotal			
	0	0	0
Social Housing			
1410	0		0
1420	0		0
1430	0		0
1497	0		0
1498	0		0
1499	0		0
Subtotal			
	0	0	0
Recreation and cultural services			
1610	0		0
1620	0		0
1631	0		0
1634	0		0
1640	0		0
1645	0		0
1650	0		0
1698	0		0
1699	0		0
Subtotal			
	0	0	0
Planning and development			
1810	0		0
1820	38,823	42,651	81,474
1830	0		0
1840	0		0
1850	0		0
1898	0		0
1899	0		0
Subtotal			
	38,823	42,651	81,474
1910	0		0
Subtotal			
	0	0	0
9910	156,825	815,862	969,444

0299 General government

Protection services

0410 Fire

0420 Police

0421 Court Security

0422 Prisoner Transportation

0430 Conservation authority

0440 Protective inspection and control

0445 Building permit and inspection services

0450 Emergency measures

0460 Provincial Offences Act (POA)

0498 Other

0499

Transportation services

0611 Roads - Paved

0612 Roads - Unpaved

0613 Roads - Bridges and Culverts

0614 Roadways - Traffic Operations & Roadside

0621 Winter Control - Except sidewalks, Parking Lots

0622 Winter Control - Sidewalks, Parking Lots Only

0631 Transit - Conventional

0632 Transit - Disabled & special needs

0640 Parking

0650 Street lighting

0660 Air transportation

0698 Other

0699

Environmental services

0811 Wastewater collection/conveyance

0812 Wastewater treatment & disposal

0821 Urban storm sewer system

0822 Rural storm sewer system

0831 Water treatment

0832 Water distribution/transmission

0840 Solid waste collection

0850 Solid waste disposal

0860 Waste diversion

0898 Other

0899

Health services

1010 Public health services

1020 Hospitals

1030 Ambulance services

1035 Ambulance dispatch

1040 Cemeteries

1098 Other

1099

Social and family services

1210 General assistance

1220 Assistance to aged persons

1230 Child care

1298 Other

1299

Social Housing

1410 Public Housing

1420 Non-Profit/Cooperative Housing

1430 Rent Supplement Programs

1497 Other

1498 Other

1499

Recreation and cultural services

1610 Parks

1620 Recreation programs

1631 Rec. Fac. - Golf Crs, Marina, Ski Hill

1634 Rec. Fac. - All Other

1640 Libraries

1645 Museums

1650 Cultural services

1698 Other

1699

Planning and development

1810 Planning and zoning

1820 Commercial and Industrial

1830 Residential development

1840 Agriculture and reforestation

1850 Tile drainage/shoreline assistance

1898 Other

1899

1910 Other

9910

Total Construction-In-Progress

FIR2017: Douro-Dummer Tp **Schedule 53**
Asmt Code: 1522 **CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS**
MAH Code: 66618 **(NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS**
for the year ended December 31, 2017

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT)

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	864,286
1020	Acquisition of tangible capital assets	-1,145,085
1030	Amortization of tangible capital assets (SLC 51 9910 08)	1,260,828
1031	Contributed (Donated) tangible capital assets	
1032	Change in construction-in-progress	-812,619
1040	(Gain)/Loss on sale of tangible capital assets	-7,923
1050	Proceeds on sale of tangible capital assets	26,417
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	-678,382
1210	Change in supplies inventories	-288,405
1220	Change in prepaid expenses	857
1230	Other <input type="text"/>	
1299	Subtotal	-287,548
1410	(Increase)/decrease in net financial assets/net debt	-101,644
1420	Net financial assets (net debt), beginning of year	3,902,156
9910	Net financial assets (net debt), end of year	3,800,512

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Infrastructure Ontario	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	295,781
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	1,086,819
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	41,000
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	0
0419	Donations	
0420	Other <input type="text"/>	
0446	Proceeds from the sale of Tangible Capital Assets, etc.	
0447	Investment income	
0448	Prepaid special charges	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0501	Subtotal	1,423,600
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	0
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	370,909
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	163,195
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	534,104
0499	Subtotal	1,957,704
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	1,957,704
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	0

2017.01

FIR2017: Douro-Dummer Tp

Schedule 54

Asmt Code: 1522

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 66618

for the year ended December 31, 2017

* Municipalities must choose either the direct or indirect method. If indirect method is chosen, please use Schedule 54B.

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

		2017 Actual 1 \$
Operating Transactions		
Cash received from		
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises	
0260	Investments	
0298	Other <input type="text"/>	
0299	Subtotal	0
Cash paid for		
0410	Salaries, Wages and Employment Contracts and Benefits	
0420	Material and Supplies	
0430	Contracted Services	
0440	Financing Charges	
0450	External Transfers	
0498	Other <input type="text"/>	
0499	Subtotal	0
2099	Cash provided by operating transactions	0
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	0
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	0
1220	Cash and cash equivalents, beginning of year	0
9920	Cash and cash equivalents, end of year	0

		2017 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	0
Cash:		
1501	Unrestricted	1
1502	Restricted	\$
1503	Unallocated	
9950	Cash and cash equivalents, end of year	0

2017.01

FIR2017: Douro-Dummer Tp

Schedule 54

Asmt Code: 1522

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 66618

for the year ended December 31, 2017

* Municipalities must choose either the direct or indirect method. If direct method is chosen, please use Schedule 54A.

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

		2017 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	864,286
2020	Non-cash items including amortization	1,198,647
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	-321,044
2030	Prepaid expenses	857
2040	Change in deferred revenue	422,244
2096	Other <input type="text"/>	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	2,164,990
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	26,417
0620	Cash used to acquire tangible capital assets	-1,145,085
0630	Change in construction-in-progress	-812,619
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-1,931,287
Investing Transactions		
0810	Proceeds from portfolio investments	517,572
0820	Portfolio investments	-662,712
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	-145,140
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	88,563
1220	Cash and cash equivalents, beginning of year	1,557,851
9920	Cash and cash equivalents, end of year	1,646,414

		2017 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	1,646,414
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	1,646,414

		1 \$
Cash:		
1501	Unrestricted	1,646,414
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	1,646,414

2017.01

FIR2017: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

CONTINUITY OF RESERVES AND RESERVE FUNDS

Schedule 60

for the year ended December 31, 2017

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, beginning of year	529,369	8,783	4,450,393
0310 Allocation of Surplus		0	1,215,159
0315 Allocation of Surplus : for operating			1,215,159
0320 Allocation of Surplus : for capital			
Development Charges Act			
0610 Non-discounted services	97,500		
0620 Discounted services			
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	0		
0699 Subtotal Development Charges Act	97,500		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)	6,750		
0841 Investment Income	5,161		
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))			
0862 Gasoline Tax - Federal	210,557		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other			
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	319,968	0	1,215,159
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset			1,086,819
1015 For current operations			
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	41,000		
1026 Development Charges earned to operations (SLC 61 0299 07)	0		
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition			
1035 Recreational land (the Planning Act) earned to operations	5,000		
1042 Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)			
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)			
1047 Deferred revenue earned (Canada Gas Tax)	163,195		
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized)	209,195	0	1,086,819
2099 Balance, end of year	640,142	8,783	4,578,733

FIR2017: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 61

DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2017

		Development Charges Proceeds				Development Charges Disbursements					
	Balance January 1	Development Charges Collected	Interest and Investment Income	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided	Total	Balance December 31
	1	2	3	5	6	7	8	9	10	11	12
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Development Charges											
0205 General Government	3,866	975			975					0	4,841
0210 Fire Protection	7,096	8,190			8,190		9,000			9,000	6,286
0215 Police Protection	0				0					0	0
0220 Roads and Structures	77,074	67,860			67,860		25,000			25,000	119,934
0225 Transit	0				0					0	0
0230 Wastewater	0				0					0	0
0235 Stormwater	0				0					0	0
0240 Water	0				0					0	0
0245 Emergency Medical Services	0				0					0	0
0250 Homes for the Aged	0				0					0	0
0255 Daycare	0				0					0	0
0260 Housing	0				0					0	0
0265 Parkland Development	0				0					0	0
0270 GO Transit	0				0					0	0
0275 Library	14,979	14,430			14,430		5,000			5,000	24,409
0280 Recreation	5,292	6,045			6,045		2,000			2,000	9,337
0285 Development Studies	0				0					0	0
0286 Parking	0				0					0	0
0287 Animal Control	0				0					0	0
0288 Municipal Cemeteries	0				0					0	0
0290 Other	0				0					0	0
0295 Other	0				0					0	0
0296 Other	0				0					0	0
0297 Other	0				0					0	0
0299 TOTAL	108,307	97,500	0	0	97,500	0	41,000	0	0	41,000	164,807

2017.01001

FIR2017: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 62 DEVELOPMENT CHARGES RATES - SPECIAL AREAS for the year ended December 31, 2017

2017.01

FIR2017: Douro-Dummer Tp

Schedule 70

Asmt Code: 1522

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 66618

for the year ended December 31, 2017

Financial Assets		1
		\$
0299	Cash and cash equivalents	1,646,414
	Accounts receivable	
0410	Canada	112,469
0420	Ontario	
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	
0490	Other receivables	115,732
0499	Subtotal	228,201
	Taxes receivable	
0610	Current year's levies	524,752
0620	Previous year's levies	152,134
0630	Prior year's levies	48,486
0640	Penalties and interest	51,793
0690	LESS: Allowance for uncollectables	-2,455
0699	Subtotal	779,620
	Investments *	
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other <input type="text" value="GIC's"/>	3,236,802
0829	Subtotal	3,236,802
	Debt Recoverable from Others	
0861	Municipalities (SLC 74 0630 01)	0
0862	School Boards (SLC 74 0620 01)	0
0863	Retirement Funds (SLC 74 0899 01)	0
0864	Sinking Funds (SLC 74 1099 01)	0
0865	Individuals	
0868	Other <input type="text"/>	
0845	Subtotal	0
	Other financial assets	
0830	Inventories held for resale	108,619
0831	Land held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other <input type="text"/>	
0898	Subtotal	108,619
9930	TOTAL Financial Assets	5,999,656
8010	* Market value of Investments included in Line 0829	3,227,776

2017.01

FIR2017: Douro-Dummer Tp

Schedule 70

Asmt Code: 1522

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 66618

for the year ended December 31, 2017

Liabilities		1
		\$
Temporary loans		
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	
2220	Ontario	
2230	Upper-tier	17,573
2240	Other municipalities	
2250	School boards	14,782
2260	Interest on debt	
2270	Trade accounts payable	681,045
2290	Other	78,104
2299	Subtotal	791,504
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	640,142
2490	Other	312,471
2499	Subtotal	952,613
Long term liabilities		
2610	Debt issued	
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	0
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	300,000
Post employment benefits		
2810	Accumulated sick leave	155,027
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other	
2899	Subtotal post employment benefits	155,027
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	2,199,144
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	3,800,512
Non-Financial Assets		
		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	25,945,987
6250	Inventories of Supplies	429,497
6260	Prepaid Expenses	13,789
6299	Total Non-Financial Assets	26,389,273
9970	Total Accumulated Surplus/(Deficit)	30,189,785
Analysis of the Accumulated Surplus/(Deficit)		
		1
		\$
6410	Equity in Tangible Capital Assets	25,945,987
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	4,587,516
6430	General Surplus/ (Deficit)	
6431	Unexpended capital financing	
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	2,690
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other	
5077	Other	
5078	Other	
5079	Other	
5098	Total Local Boards	2,690
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	-155,027
6602	Unfunded Landfill closure costs	-300,000
6603	Unfunded Remediation costs of contaminated sites	
6610	Other	108,619
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	-346,408
9971	Total Accumulated Surplus/(Deficit)	30,189,785

FIR2017: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2017

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	631,902
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	11,683,007
0225	PLUS: Current Year Penalties and Interest	119,702
0240	LESS: Total cash collections (SLC 72 0699 09)	11,616,000
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	38,991
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	779,620

Cash Collections

		9
		\$
0610	Current year's tax	10,906,460
0620	Previous year's tax	610,509
0630	Penalties and interest	99,031
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	11,616,000

2017.01001

FIR2017: Douro-Dummer Tp

Asmt Code: 1522

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Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2017

		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1 \$	French - Public 2 \$	English - Separate 3 \$	French - Separate 4 \$	Other 5 \$				
Tax Adjustments Applied to Taxation										
1099	Municipal Act (353, 354, 357, 358, RfR)	19,347	1	1,412	0	20,760	18,231		38,991	
1299	Discounts for Advance Payments (Mun. Act 345(10))								0	
1499	Tax Credit (Mun. Act 474.3)								0	
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act 362)					0			0	
1810	Rebates to Commercial properties (Mun. Act 362)					0			0	
1820	Rebates to Industrial properties (Mun. Act 362)					0			0	
1899	Subtotal	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361)					0			0	
2299	Vacant Unit Rebates (Mun. Act 364)					0			0	
2399	Reduction for Heritage Property (Mun. Act 365.2)					0			0	
2890	Other <input type="text"/>					0			0	
2891	Other <input type="text"/>					0			0	
2892	Other <input type="text"/>					0			0	
2893	Other <input type="text"/>					0			0	
2899	Tax adjustments before allowances	19,347	1	1,412	0	20,760	18,231	0	38,991	
Tax Adjustments Not Applied to Taxation										
4010	Tax sale, Tax registration accounts								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 362)					0			0	
4420	Net Impact of 5% Capping Limit Program					0			0	
4890	Other <input type="text"/>					0			0	
4891	Other <input type="text"/>					0			0	
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	
Additional Information										
6010	Recovery of Tax Deferrals					0			0	
7010	Entitlement of School Boards	2,255,752	4,947	334,794	5,645	2,601,139				

FIR2017: Douro-Dummer Tp

Schedule 74

Asmt Code: 1522

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 66618

for the year ended December 31, 2017

1. Debt burden of the municipality

		1
		\$
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	
0210	To Ontario and agencies	
0220	To Canada and agencies	
0230	To Others	
0297	Other	
0298	Other	
0299	Subtotal	0
0499	PLUS: All debt assumed by the municipality from others	
	LESS: All debt assumed by others	
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other	
0698	Other	
0699	Subtotal	0
	LESS: Debt retirement funds	
0810	Sewer	
0820	Water	
0896	Other	
0897	Other	
0898	Other	
0899	Subtotal	0
	LESS: Own sinking funds (Actual balances)	
1010	General municipal	
1020	Enterprises and others	
1096	Other	
1097	Other	
1098	Other	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	0

2. Debt burden of the municipality: Analysed by debt instrument

1210	Sinking fund debentures	
1220	Installment (serial) debentures	
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1280	Construction Financing Debentures	
1297	Other	
1298	Other	
9920	TOTAL Net Long Term Liabilities of the Municipality	0

3. Debt burden of the municipality: Analysed by function

1405	General government	
1410	Protection services	
	Transportation services:	
1415	Roadways	
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
	Environmental services:	
1425	Wastewater system	
1430	Storm water system	
1435	Waterworks system	
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	
1450	Health services	
1455	Social and family services	
1460	Social housing	
	Recreation and cultural services:	
1465	Parks	
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	0

2017.01001

FIR2017: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2017

4. Debt payable in foreign currencies (net of sinking fund holdings)

	US Dollars:		1
			\$
1610	Canadian dollar equivalent included in SLC 74 9910 01		
1620	Par value in 'U.S. Dollars'		
	Other currency:		
1630	Canadian dollar equivalent included in SLC 74 9910 01		
1640	Par value in <input type="text"/>		
1650	Canadian dollar equivalent included in SLC 74 9910 01		
1660	Par value in <input type="text"/>		

5. Interest earned on sinking funds and on debt retirement funds during the year

1810	Own funds		
------	---------------------	--	--

6. Details of sinking fund balance

2010	Value of own sinking fund debentures issued and outstanding at year end		
	Balance of own sinking funds at year end		
2110	Total contributions to own sinking funds		
2120	Total income earned from investments of sinking funds' monies		
2199		Subtotal	0
2210	Estimated total future contributions from this municipality required to meet obligations in line 2010 above		
2220	Estimated total future income earned from investments in lines 2199 and 2210 above		

7. Long term commitments at year end

2410	Hospital support		
2420	University support		
2430	Leases and other agreements		
2440	Capital equipment, land acquisition		
2496	Other <input type="text"/>		
2497	Other <input type="text"/>		
2498	Other <input type="text"/>		
2499		TOTAL	0

2017.01

FIR2017: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2017

8. Contingent liabilities

2610	Pending or threatened litigation	
2620	Retroactive wage settlements	
2630	Guarantees of long term indebtedness in the name of the municipality but assumed by others	
2640	Outstanding loans guaranteed	
2698	Other <input type="text"/>	
2699	TOTAL	

Contingent Liabilities 4 Y or N	Is Value in Column 2 Estimated? 1 Y or N	Value 2 \$	Number of Years Payable Over 3 Years
N			
N			
N			
N			
N			
			0

10. Debt Charges for the current year

Recovered from the Consolidated Statement of Operations	
3012	General Tax Rates
3014	Other
3015	Tile Drainage/Shoreline Assistance
3020	Recovered from reserve funds
Recovered from unconsolidated entities:	
3030	Electricity
3040	Gas
3050	Telephone
3097	Other <input type="text"/>
3098	Other <input type="text"/>
3099	TOTAL

Principal 1 \$	Interest 2 \$	Total 3 \$
0	0	

Line 3099 includes:

3110	Lump sum (balloon) repayments of long term debt	
3120	Provincial Grant funding for repayment of long term debt	

Analysis of Lease Purchase Agreements (Tangible Capital Leases)

3140	Debt charges for Lease purchase agreements (Tangible capital leases)	
------	--	--

		0
--	--	---

11. Long term debt refinanced

3410	Repayment of Provincial Special Assistance
3420	Other long term debt refinanced

Principal 1 \$	Interest 2 \$

2017.01001

FIR2017: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2017

12. Future principal and interest payments on EXISTING debt

		RECOVERABLE FROM:							
		Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		1	2	3	4	5	6	7	8
		\$	\$	\$	\$	\$	\$	\$	\$
3210	Year 2018								
3220	Year 2019								
3230	Year 2020								
3240	Year 2021								
3250	Year 2022								
3260	Years 2023 to 2027								
3270	Years 2028 onwards								
3280	Int. to be earned on sink. funds .								
3299	TOTAL	0	0	0	0	0	0	0	0

13. Other notes

Please list all Other Notes and forward supporting schedules as required by email to:

FIR.mah@ontario.ca

3601

* Use ALT + ENTER Keys to "Return" to the next line.

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Asmt Code: 1522
MAH Code: 66618

Schedule 76 GOVERNMENT BUSINESS ENTERPRISES for the year ended December 31, 2017

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total 20 \$
		1	2	3	4	5	
		\$	\$	\$	\$	\$	
Assets							
0210	Current						0
0220	Capital						0
0297	Other						0
0298	Other <input type="text"/>						0
0299	Total Assets	0	0	0	0	0	0
Liabilities							
0410	Current						0
0420	Long-term						0
0497	Other						0
0498	Other <input type="text"/>						0
0499	Total Liabilities	0	0	0	0	0	0
9910	Net Equity	0	0	0	0	0	0
0610	Municipality's Share						0
STATEMENT OF OPERATIONS							
0810	Revenues						0
0820	Expenses						0
9920	Net Income (Loss)	0	0	0	0	0	0
1010	Municipality's Share						0
1020	Dividends paid						0

2017.01001

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MAH Code: 66618

Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2017

Community Improvement Plans (Section 28 of the Planning Act)

Grants

- 2010 Environment Site Assessment/Remediation
- 2020 Development/Redevelopment of Land/Buildings

Loans

- 2210 Loans issued in current year (2017)
- 2220 Outstanding Loans as of 2017

Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation
- 2420 Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2017

- 2610 Year: 2018
- 2620 Year: 2019
- 2630 Year: 2020
- 2640 Year: 2021
- 2650 Year: 2022
- 2660 Years beyond 2022

Total Value of all approved Grants, Loans & Tax Assistance	Number of Approved Grants/Loans/Tax Assistance Applications
1 \$	2 #

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Asmt Code: 1522
MAH Code: 66618

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2017

1. Municipal workforce profile

Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205 Administration	7.00	1.00	
0210 Fire	1.00	0.00	0.00
0211 Uniform			
0212 Civilian	1.00		
0215 Police	0.00	0.00	0.00
0216 Uniform			
0217 Civilian			
0260 Court Security	0.00	0.00	0.00
0261 Uniform			
0262 Civilian			
0263 Prisoner Transportation	0.00	0.00	0.00
0264 Uniform			
0265 Civilian			
0220 Transit			
0225 Public Works	6.00		2.00
0227 Ambulance	0.00	0.00	0.00
0228 Uniform			
0229 Civilian			
0230 Health Services			
0235 Homes for the Aged			
0240 Other Social Services			
0245 Parks and Recreation	2.00	2.00	5.00
0250 Libraries			
0255 Planning	1.00		
0290 Other	1.00		
0298 Subtotal	18.00	3.00	7.00
0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%)			

Employees of Joint Local Boards

0305 Administration			
0310 Fire	0.00	0.00	0.00
0311 Uniform			
0312 Civilian			
0315 Police	0.00	0.00	0.00
0316 Uniform			
0317 Civilian			
0360 Court Security	0.00	0.00	0.00
0361 Uniform			
0362 Civilian			
0363 Prisoner Transportation	0.00	0.00	0.00
0364 Uniform			
0365 Civilian			
0320 Transit			
0325 Public Works			
0327 Ambulance	0.00	0.00	0.00
0328 Uniform			
0329 Civilian			
0330 Health Services			
0335 Homes for the Aged			
0340 Other Social Services			
0345 Parks and Recreation			
0350 Libraries			
0355 Planning			
0390 Other			
0398 Subtotal	0.00	0.00	0.00
0399 TOTAL	18.00	3.00	7.00

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Asmt Code: 1522

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2017

2. Selected investments of own sinking funds as at Dec. 31

0610 Own sinking funds

Own Municipality	Other Munic., School Boards	Provincial	Federal
1	2	3	4
\$	\$	\$	\$

3. Municipal procurement this year

1010 Total construction contracts awarded
1020 Construction contracts awarded at \$100,000 or greater

Number of Contracts	Value of Contracts
1	2
#	\$

4. Building permit information

1210 Residential properties
1220 Multi-Residential properties
1230 All other property classes
1299 **Subtotal**

Number of Building Permits	Total Value of Building Permits
1	2
#	\$
28	11,658,000
0	
88	3,802,183
116	15,460,183

5. Insured value of physical assets

1410 Buildings
1420 Machinery and equipment
1430 Vehicles
1497 Other
1498 Other
1499 **Subtotal**

1
\$
0

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2015 - 2017)

1
\$

2017.01001

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Asmt Code: 1522

MAH Code: 66618

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2017

7. Alternate service delivery arrangements

Municipal services which the municipality currently provides through some form of alternate service delivery: (Top 10 by Operating Expenses)

	Municipal service 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Statement of Operations: Expenses 4 \$	Comments 5
1601	Policing	Police	0420	1,023,836	
1602	Waste Collection	Solid waste collection	0840	138,979	
1603					
1604					
1605					
1606					
1607					
1608					
1609					
1610					

2017.01001

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Asmt Code: 1522

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2017

8. Consolidated Local boards including Joint local boards and all local entities set up by the municipality

(I) PROPORTIONALLY CONSOLIDATED joint local boards

	Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0801						
0802						
0803						
0804						
0805						
0806						
0807						
0808						
0809						
0810						
0811						
0812						
0813						
0814						
0815						
0816						
0817						
0818						
0819						
0820						
0821						
0822						
0823						
0824						
0825						
0826						
0827						
0828						
0829						
0830						
0831						
0832						
0833						
0834						
0835						
0836						
0837						
0838						
0839						
0840						
0841						
0842						
0843						
0844						
0845						
0846						
0847						
0848						
0849						

2017.01001

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Asmt Code: 1522

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2017

(II) FULLY CONSOLIDATED local boards and any local entities set up by the municipality

	Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0851	Douro Public Library	Library Board	1604	100%		
0852				100%		
0853				100%		
0854				100%		
0855				100%		
0856				100%		
0857				100%		
0858				100%		
0859				100%		
0860				100%		
0861				100%		
0862				100%		
0863				100%		
0864				100%		
0865				100%		
0866				100%		
0867				100%		
0868				100%		
0869				100%		
0870				100%		
0871				100%		
0872				100%		
0873				100%		
0874				100%		
0875				100%		
0876				100%		
0877				100%		
0878				100%		
0879				100%		
0880				100%		
0881				100%		
0882				100%		
0883				100%		
0884				100%		
0885				100%		
0886				100%		
0887				100%		
0888				100%		
0889				100%		
0890				100%		
0891				100%		
0892				100%		
0893				100%		
0894				100%		
0895				100%		
0896				100%		
0897				100%		
0898				100%		
0899				100%		

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Asmt Code: 1522

MAH Code: 66618

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2017

9. Building Permit Information (Performance Measures)

1300 What method does your municipality use to determine total construction value?
1302 If "Other Method" is selected in line 1300, please describe the method used to determine total construction value.

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			Estimation

Total Value of Construction Activity
1304 Total Value of Construction Activity for 2017 based on permits issued.

1 \$	15,460,183
---------	------------

Review of Complete Building Permit Applications: Median number of working days to review a complete building permit application and issue a permit or not issue a permit, and provide all reasons for refusal (by Category):

Median Number of Working Days 1 #	6
---	---

1306 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)**
Reference : provincial standard is 10 working days

1308 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)**
Reference : provincial standard is 15 working days

1310 **Category 3 : Large Buildings (large residential/commercial/industrial/institutional)**
Reference : provincial standard is 20 working days

1312 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications.**
Note : If no complete applications were submitted and accepted for a Category on lines 1306 to 1312, please leave the cell blank and do not enter zero.

Number of Complete Applications 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #
28		28
4		4
		0
		0
Subtotal	0	32

Number Of Building Permit Applications
1314 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)**
1316 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)**
1318 **Category 3 : Large Buildings (large residential/ commercial/ industrial/ institutional)**
1320 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications.**
1322 **Subtotal**

Note: Zero should be entered on lines 1314 to 1320 in column 1 if no complete applications were submitted and accepted for a category.
Zero should be entered in column 2 if no incomplete applications were submitted and accepted for a category.

10. Planning and Development

Land Use Planning (using building permit information)
1350 Number of residential units in new detached houses
1352 Number of residential units in new semi-detached houses
1354 Number of residential units in new row houses
1356 Number of residential units in new apartments/condo apartments
1358 **Subtotal**

Residential Units within Settlement Areas 1 #	Total Residential Units 2 #	Total Secondary Units 3 #
28	28	
Subtotal	28	0

Land Designated for Agricultural Purposes
1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2017.

Hectares 1 #	8,012
--------------------	-------

FIR2017: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2017

11. Transportation Services

1710 Roads : Total Paved Lane Km

1
#
223

1720 Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.

201

1722 Has the entire municipal road system been rated?

1725 Indicate the rating system used and the year the rating was conducted

Column 1	Column 2	Column 3	Column 4
#	#	#	LIST
			Y
			MTO 2017

1730 Roads : Total UnPaved Lane Km

286

1740 Winter Control : Total Lane Km maintained in winter

509

1750 Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area

--

1755 Transit : Population of Service Area

--

1760 Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts

455

Rating Of Bridges And Culverts

1765 Bridges

1766 Culverts

1767 **Subtotal**

Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number
1	2
#	#
2	2
8	8
10	10

1768 Have all bridges and culverts in the municipal system been rated?

1769 Indicate the rating system used and the year the rating was conducted

Column 1	Column 2	Column 3	Column 4
#	#	#	LIST
			Y
			2016 PCR rating

12. Environmental Services

1810 Wastewater Main Backups : Total number of backed up wastewater mains

1
#

1815 Wastewater Collection/Conveyance : Total KM of Wastewater Mains.

--

1820 Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated.

--

1825 Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater.

--

1835 Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)

--

1840 Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins).

--

1845 Water Treatment : Total Megalitres of Drinking Water Treated.

--

1850 Water Main Breaks : Number of water main breaks in a year.

--

1855 Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe.

--

1860 Solid Waste Collection : Total tonnes collected from all property classes.

1,117

1865 Solid Waste Disposal : Total tonnes disposed of from all property classes.

459

1870 Waste Diversion : Total tonnes diverted from all property classes.

--

13. Recreation Services

1910 Trails : Total kilometres of trails (owned by municipality and third parties).

1
#

1920 Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned).

5

1930 Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned).

5,363
1,700

14. Other Revenue (Used for the calculation of Operating Cost)

2310 Fire Services: Other revenue.

1
\$

2320 Paved Roads : Other revenue.

--

2330 Solid Waste Disposal : Other revenue.

--

2340 Waste Diversion : Other Revenue.

--

2370 Assessment on Exempt Properties (Enter data from returned roll)

--

2017.01

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Asmt Code: 1522

MAH Code: 66618

Schedule 81

ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2017

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2019

Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

		1
		\$
Debt Charges for the Current Year		
0210	Principal (SLC 74 3099 01)	0
0220	Interest (SLC 74 3099 02)	0
0299	Subtotal	0
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	0

		1
		\$
Excluded Debt Charges		
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	0
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1412	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02)	0
1420	Total Debt Charges to be Excluded	0
9920	Net Debt Charges	0

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	6,827,579
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	1,031,598
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	1,197
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	163,195
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	6,750
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	7,926
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	41,000
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	5,000
2253	Other Deferred revenue earned (SLC 10 1814 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2299	Subtotal	1,256,666
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	5,570,913
2620	25% of Net Revenues	1,392,728
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	1,392,728

For Illustration Purposes Only

Annual Interest Rate @ Term years =

2017.01

FIR2017: Douro-Dummer Tp

Asmt Code: 1522

MAH Code: 66618

Schedule 83

NOTES

for the year ended December 31, 2017

NOTES

0010 **Schedule 10 :**

0020 **Schedule 12 :**

0030 **Schedule 40 :**

0040 **Schedule 51 :**

0050 **Schedule 53 :**

0060 **Schedule 54 :**

0070 **Schedule 60 :**

0080 **Schedule 70 :**

0090 **Schedule 74 :**

0110 **Schedule - Other :**